********** PO # 0 VND NO... 497
* SEQ # 4273 * DUE DT 8/01/11 VND NAME. ACE FIRE PROTECTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			53769	49.00	
								SEQUENCE TOTAL	49.00	.00

********** PO # 9402 VND NO... 4076
* SEQ # 4274 * DUE DT 8/01/11 VND NAME. AMERICAN STRUCTUREPOINT INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		FIRE STA #3:SITE EVAL	50586	13,595.00	13,595.00
								SEQUENCE TOTAL	13,595.00	13,595.00

********** PO # 0 VND NO... 980
* SEQ # 4275 * DUE DT 8/01/11 VND NAME. BARTLETT FORD SALES & SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			24838	1,008.24	
								SEQUENCE TOTAL	1,008.24	.00

********** PO # 0 VND NO... 4595
* SEQ # 4276 * DUE DT 8/01/11 VND NAME. GRANT BOWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	5	COED GAMES:7/18-7/21	UMPIRE	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 351
* SEQ # 4277 * DUE DT 8/01/11 VND NAME. RENA BROUWER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PAINT DETAIL	100.00	
								SEQUENCE TOTAL	100.00	.00

```
***************     PO #          0  VND NO...  4592
* SEQ #  4278 *     DUE DT  8/01/11  VND NAME. VINCENT BRUCE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	6	MENS GAMES:7/6,7/18,7/20	UMPIRE	180.00	
								SEQUENCE TOTAL	180.00	.00

```
***************     PO #          0  VND NO... 95827
* SEQ #  4279 *     DUE DT  8/01/11  VND NAME. CAMPUS RENTALS LLC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	9.00	
								SEQUENCE TOTAL	9.00	.00

```
***************     PO #          0  VND NO...  3794
* SEQ #  4280 *     DUE DT  8/01/11  VND NAME. CLINTON COUNTY LANDFILL
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4417	345.08	
								SEQUENCE TOTAL	345.08	.00

```
***************     PO #          0  VND NO...  4060
* SEQ #  4281 *     DUE DT  8/01/11  VND NAME. COMCAST CABLE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	356.00	0	POLICE: CABLE SERVICES			1728224636018	24.63	
								SEQUENCE TOTAL	24.63	.00

```
***************     PO #          0  VND NO...  3910
* SEQ #  4282 *     DUE DT  8/01/11  VND NAME. JERRY CROWE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	4	COED GAMES:7/20,7/21	UMPIRE	100.00	
								SEQUENCE TOTAL	100.00	.00

********** PO # 0 VND NO... 2832
* SEQ # 4283 * DUE DT 8/01/11 VND NAME. DEATON ENTERPRISES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	367.00	0	MVH: TREE REMOVAL		TREE TRIMMING:CITY HALL	6/23/11 INV	800.00	
								SEQUENCE TOTAL	800.00	.00

********** PO # 0 VND NO... 32
* SEQ # 4284 * DUE DT 8/01/11 VND NAME. DEHAAI INDUSTRIAL SALES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	223.00	0	MVH: OIL			90001	14.99	
2	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			90001	51.66	
								SEQUENCE TOTAL	66.65	.00

********** PO # 0 VND NO... 96121
* SEQ # 4285 * DUE DT 8/01/11 VND NAME. RYAN DRAKE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 96117
* SEQ # 4286 * DUE DT 8/01/11 VND NAME. BRIANA DRENAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.75	0	NRO:UNAPPROP: SWIM LESSONS		WATER EXPLORATION(ADDISON)	REFUND	16.00	
								SEQUENCE TOTAL	16.00	.00

********** PO # 0 VND NO... 1339
* SEQ # 4287 * DUE DT 8/01/11 VND NAME. FASTENAL COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			INLA118612	.48	
								SEQUENCE TOTAL	.48	.00

```
***************     PO #          0  VND NO... 96118
* SEQ #  4288 *     DUE DT  8/01/11  VND NAME. KRISTIN FLANNELLY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.50	0	NRO: UNAPPROP: SPORTS CAMPS		FOOTBALL SKILLS(JACK)	REFUND	49.00	
								SEQUENCE TOTAL	49.00	.00

```
***************     PO #          0  VND NO...  3920
* SEQ #  4289 *     DUE DT  8/01/11  VND NAME. FLEX PAC INC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE			I077837	125.95	
								SEQUENCE TOTAL	125.95	.00

```
***************     PO #          0  VND NO...   556
* SEQ #  4290 *     DUE DT  8/01/11  VND NAME. M. CHRISTINE FOLEY
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		T-SHIRTS:FOOTBALL CAMP	REIMB	323.19	
								SEQUENCE TOTAL	323.19	.00

```
***************     PO #          0  VND NO...  4095
* SEQ #  4291 *     DUE DT  8/01/11  VND NAME. CHRIS FOLEY, PETTY CASH
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLIES PLAYGROU		PLAYGRD PROG SUPPLIES	REIMB	27.26	
								SEQUENCE TOTAL	27.26	.00

```
***************     PO #          0  VND NO...  4352
* SEQ #  4292 *     DUE DT  8/01/11  VND NAME. GE CAPITAL INFORMATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS		LEASE:1ST FL COPIERS	85215445	561.90	
								SEQUENCE TOTAL	561.90	.00

********** PO # 0 VND NO... 929
* SEQ # 4293 * DUE DT 8/01/11 VND NAME. RGA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			9577056246	212.90	
								SEQUENCE TOTAL	212.90	.00

********** PO # 0 VND NO... 96119
* SEQ # 4294 * DUE DT 8/01/11 VND NAME. JILL GRANT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		KIDZART WATER ADV(KALEB)	REFUND	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 4295 * DUE DT 8/01/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	353.00	0	EDIT: WATER		CUMB ROUNDABOUT (7/20)	10-0959556-0	76.95	
								SEQUENCE TOTAL	76.95	.00

********** PO # 0 VND NO... 2324
* SEQ # 4296 * DUE DT 8/01/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		SPORTS COMPLEX (7/19)	10-0510996-0	41.17	
								SEQUENCE TOTAL	41.17	.00

********** PO # 0 VND NO... 2324
* SEQ # 4297 * DUE DT 8/01/11 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		CUMBERLAND FOUNTAIN (7/19)	10-0814918-7	16.34	
								SEQUENCE TOTAL	16.34	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  4298 *     DUE DT  8/01/11  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		LOMMEL PK (7/19)	10-0814919-5	13.62	
								SEQUENCE TOTAL	13.62	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  4299 *     DUE DT  8/01/11  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		UNIV FARM PK (7/21)	10-0814920-3	14.24	
								SEQUENCE TOTAL	14.24	.00

```
***************     PO #          0  VND NO...  2324
* SEQ #  4300 *     DUE DT  8/01/11  VND NAME. INDIANA AMERICAN WATER CO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		3335 DUBOIS (7/21)	10-0816774-2	14.32	
								SEQUENCE TOTAL	14.32	.00

```
***************     PO #          0  VND NO...  3527
* SEQ #  4301 *     DUE DT  8/01/11  VND NAME. INTAC MANAGEMENT GROUP LLC
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS		STA #2:DUCT WORK	932	812.00	
								SEQUENCE TOTAL	812.00	.00

```
***************     PO #          0  VND NO...  4111
* SEQ #  4302 *     DUE DT  8/01/11  VND NAME. IU HEALTH ARNETT-OCC SVCS,LLC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			43685	39.00	
								SEQUENCE TOTAL	39.00	.00

********** PO # 0 VND NO... 2
* SEQ # 4303 * DUE DT 8/01/11 VND NAME. JOURNAL AND COURIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	10.00	300.00	30	CDBG:GEN PRGM ADMIN SERV:10			22191901	27.44	
								SEQUENCE TOTAL	27.44	.00

********** PO # 0 VND NO... 91998
* SEQ # 4304 * DUE DT 8/01/11 VND NAME. KAY LEE, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	1.68	
								SEQUENCE TOTAL	1.68	.00

********** PO # 0 VND NO... 21
* SEQ # 4305 * DUE DT 8/01/11 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			S105761670001	72.54	
								SEQUENCE TOTAL	72.54	.00

********** PO # 0 VND NO... 1062
* SEQ # 4306 * DUE DT 8/01/11 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		JUNE 2011 EZ-STUB	12553-IN	201.00	
								SEQUENCE TOTAL	201.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 4307 * DUE DT 8/01/11 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			OIL PAINTING	182.00	
								SEQUENCE TOTAL	182.00	.00

```
***************     PO #          0  VND NO...  1545
* SEQ #  4308 *     DUE DT  8/01/11  VND NAME. MARY KAT LEBO
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			FAST START	220.50	
								SEQUENCE TOTAL	220.50	.00

```
***************     PO #          0  VND NO...   162
* SEQ #  4309 *     DUE DT  8/01/11  VND NAME. LH INDUSTRIAL SUPPLIES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	290.00	0	MVH: OTHER SUPPLIES			1414203000201	3.79	
								SEQUENCE TOTAL	3.79	.00

```
***************     PO #          0  VND NO...  1096
* SEQ #  4310 *     DUE DT  8/01/11  VND NAME. M.A.I.L., INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SVC	174000708	92.09	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493027196	307.65	
3	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310127105	1,147.50	
								SEQUENCE TOTAL	1,547.24	.00

```
***************     PO #          0  VND NO...  1096
* SEQ #  4311 *     DUE DT  8/01/11  VND NAME. M.A.I.L., INC.
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SVC	17400708	124.16	
2	1	2000.00	321.00	0	CLK-TRS: POSTAGE		PARKING SUMMONS	831027269	140.51	
3	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WHEEL LOCK LETTERS	193027315	18.56	
4	1	2000.00	321.00	0	CLK-TRS: POSTAGE		SUSPENSION LETTERS	545027199	7.29	
								SEQUENCE TOTAL	290.52	.00

```
***************     PO #          0  VND NO...  1619
* SEQ #  4312 *     DUE DT  8/01/11  VND NAME. MANPOWER
***************                      REFERENCE
```

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING		22597360	288.40	
							SEQUENCE TOTAL	288.40	.00

********** PO # 0 VND NO... 96116
* SEQ # 4313 * DUE DT 8/01/11 VND NAME. DAYNE MANWARING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 164
* SEQ # 4314 * DUE DT 8/01/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			40609	44.61	
								SEQUENCE TOTAL	44.61	.00

********** PO # 0 VND NO... 164
* SEQ # 4315 * DUE DT 8/01/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			67168	116.49	
2	10	.00	234.00	0	LRS: SIGNALS & SIGNS			67170	11.97	
								SEQUENCE TOTAL	128.46	.00

********** PO # 0 VND NO... 164
* SEQ # 4316 * DUE DT 8/01/11 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPME			67170	10.39	
								SEQUENCE TOTAL	10.39	.00

********** PO # 0 VND NO... 353
* SEQ # 4317 * DUE DT 8/01/11 VND NAME. MENTAL HEALTH ASSOCIATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	35	CDBG:MENTAL HEALTH ASSOC:10			4TH QTR PYMT	1,572.50	
								SEQUENCE TOTAL	1,572.50	.00

********** PO # 0 VND NO... 22
* SEQ # 4318 * DUE DT 8/01/11 VND NAME. MILESTONE CONTRACTORS, LP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	244.00	0	LRS: BITUMINOUS MATERIALS			70000	543.52	
								SEQUENCE TOTAL	543.52	.00

********** PO # 0 VND NO... 92000
* SEQ # 4319 * DUE DT 8/01/11 VND NAME. MORRIS RENTALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	33.66	
								SEQUENCE TOTAL	33.66	.00

********** PO # 0 VND NO... 2624
* SEQ # 4320 * DUE DT 8/01/11 VND NAME. ROBERT WAYNE NICHOLSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	1	COED GAME:7/19/11	UMPIRE	25.00	
								SEQUENCE TOTAL	25.00	.00

********** PO # 0 VND NO... 1084
* SEQ # 4321 * DUE DT 8/01/11 VND NAME. POSTMASTER, US POSTAL SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	321.00	0	PARK: POSTAGE			BULK PER #243	1,400.00	
								SEQUENCE TOTAL	1,400.00	.00

********** PO # 0 VND NO... 4541
* SEQ # 4322 * DUE DT 8/01/11 VND NAME. QUALITY WELDING & DESIGN, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		GANGWAY HINGES	1010	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 1005
* SEQ # 4323 * DUE DT 8/01/11 VND NAME. QUILL CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	210.00	0	NRO: MORTON OFFICE SUPPLIES			5434235	101.43	
								SEQUENCE TOTAL	101.43	.00

********** PO # 0 VND NO... 3851
* SEQ # 4324 * DUE DT 8/01/11 VND NAME. RIGGS MOWERS & MORE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			538191	86.31	
2	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			544969	539.54	
3	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			546715	66.69	
4	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			546718	59.28-	
5	53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUI			546960	10.85	
								SEQUENCE TOTAL	644.11	.00

********** PO # 0 VND NO... 3542
* SEQ # 4325 * DUE DT 8/01/11 VND NAME. RIOTEC INDUSTRIAL PRODUCTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	221.00	0	PARK: INSTITUTIONAL SUPPLIE		WASP SPRAY	72958-IN	228.00	
								SEQUENCE TOTAL	228.00	.00

********** PO # 0 VND NO... 1922
* SEQ # 4326 * DUE DT 8/01/11 VND NAME. ROBINSON TIRE & AUTO SERVICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			6759072	35.00	
								SEQUENCE TOTAL	35.00	.00

```
***************     PO #          0  VND NO...  1869
* SEQ #  4327 *     DUE DT  8/01/11  VND NAME. ROEING CORPORATION
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BILLING OFFICE PRINTER PART	81803	96.00	
								SEQUENCE TOTAL	96.00	.00

```
***************     PO #          0  VND NO...   732
* SEQ #  4328 *     DUE DT  8/01/11  VND NAME. RUDIG TROPHIES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.65	0	NRO:OTH SUPPLIES SOFTBALL C		COED SOFTBALL TROPHIES	16950	283.00	
2	22	.00	290.70	0	NRO:OTH SUPPLIES SOFTBALL M		MENS SOFTBALL TROPHIES	16950	64.77	
								SEQUENCE TOTAL	347.77	.00

```
***************     PO #          0  VND NO... 94576
* SEQ #  4329 *     DUE DT  8/01/11  VND NAME. GARY SCHROEDER
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	138.93	
								SEQUENCE TOTAL	138.93	.00

```
***************     PO #          0  VND NO...  4624
* SEQ #  4330 *     DUE DT  8/01/11  VND NAME. DANIEL SCHUKRAFT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	2	COED GAMES:7/18/11	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

```
***************     PO #          0  VND NO...  4625
* SEQ #  4331 *     DUE DT  8/01/11  VND NAME. SEVENTY THREE EYES CUSTOM PRNT
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		T-SHIRTS:RIVERFEST BOAT TEAM	120	102.56	
								SEQUENCE TOTAL	102.56	.00

********** PO # 0 VND NO... 37
* SEQ # 4332 * DUE DT 8/01/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1953717-0	107.70	
								SEQUENCE TOTAL	107.70	.00

********** PO # 0 VND NO... 37
* SEQ # 4333 * DUE DT 8/01/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.05	441.00	0	CCD:ENG:FURNITURE & FIXTURE	4	LATERAL FILE CABINETS	1954766-0	2,253.96	
								SEQUENCE TOTAL	2,253.96	.00

********** PO # 0 VND NO... 37
* SEQ # 4334 * DUE DT 8/01/11 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1953717-0	323.10	
2	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1954976-0	109.20	
								SEQUENCE TOTAL	432.30	.00

********** PO # 0 VND NO... 1977
* SEQ # 4335 * DUE DT 8/01/11 VND NAME. DEANA SOTELO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 1	216.00	
2	22	.00	394.60	0	NRO:CONTRACTS: REC PROGRAMS			DIVING LEV 2	81.00	
								SEQUENCE TOTAL	297.00	.00

********** PO # 0 VND NO... 4458
* SEQ # 4336 * DUE DT 8/01/11 VND NAME. SUNSHINE PUBLISHING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		RECODIFICATION,PH 1	1066	300.00	
								SEQUENCE TOTAL	300.00	.00

```
***************     PO #          0  VND NO...  3880
* SEQ #  4337 *     DUE DT  8/01/11  VND NAME. SUPERMEDIA, LLC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE			390001224074	26.25	
								SEQUENCE TOTAL	26.25	.00

```
***************     PO #          0  VND NO...  1512
* SEQ #  4338 *     DUE DT  8/01/11  VND NAME. TIPMONT REMC
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		PROPHETS RDG LTS (7/22)	10312500	355.60	
								SEQUENCE TOTAL	355.60	.00

```
***************     PO #          0  VND NO...   294
* SEQ #  4339 *     DUE DT  8/01/11  VND NAME. TIPPECANOE COUNTY CHILD CARE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	39	CDBG:TIPP CO CHILD CARE:10-			JUNE 2011	1,585.00	
								SEQUENCE TOTAL	1,585.00	.00

```
***************     PO #          0  VND NO...  1833
* SEQ #  4340 *     DUE DT  8/01/11  VND NAME. TRUGREEN - 2748
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		TAPAWINGO	258841	75.00	
								SEQUENCE TOTAL	75.00	.00

```
***************     PO #          0  VND NO... 96122
* SEQ #  4341 *     DUE DT  8/01/11  VND NAME. VICTORY PROPERTIES
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	33.66	
								SEQUENCE TOTAL	33.66	.00

********** PO # 0 VND NO... 96120
* SEQ # 4342 * DUE DT 8/01/11 VND NAME. B WALKER PROPERTY MANAGEMENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	99.79	
								SEQUENCE TOTAL	99.79	.00

********** PO # 0 VND NO... 2480
* SEQ # 4343 * DUE DT 8/01/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	290.00	0	PARK: OTHER SUPPLIES		NAME TAGS,LOCK,CLOTHESPINS	6032202000184	29.22	
2	3	.00	291.00	0	PARK: POOL SUPPLIES		SUNSCREEN	6032202000184	59.49	
3	22	.00	290.55	0	NRO:OTHER SUPPLIES PLAYGROU		PLAYGRD PROG SUPPLIES	6032202000184	404.47	
4	22	.15	444.00	0	NRO: MORTON OTHER EQUIPMENT		2 FANS:MORTON CENTER	6032202000184	52.00	
								SEQUENCE TOTAL	545.18	.00

********** PO # 0 VND NO... 3134
* SEQ # 4344 * DUE DT 8/01/11 VND NAME. WALMART COMMUNITY/GEMB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MOTOR OIL	6032202000153	37.00	
								SEQUENCE TOTAL	37.00	.00

********** PO # 8776 VND NO... 3504
* SEQ # 4345 * DUE DT 8/01/11 VND NAME. WESSLER ENGINEERING,INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.00	312.00	0	CUM CAP DEV: CONSULTING		SALISBURY,PH 3,SUPP 1:PE	23230	4,628.00	4,628.00
								SEQUENCE TOTAL	4,628.00	4,628.00

********** PO # 0 VND NO... 3246
* SEQ # 4346 * DUE DT 8/01/11 VND NAME. WESTPORT HOMEOWNERS ASSOC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		STREET LIGHT REIMB	JUNE 2011	97.86	
								SEQUENCE TOTAL	97.86	.00

```
***************     PO #          0  VND NO...  2106
* SEQ #  4347 *     DUE DT  8/01/11  VND NAME. ED WILSON
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	2	MENS GAMES:7/20/11	UMPIRE	60.00	
								SEQUENCE TOTAL	60.00	.00

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***************     PO #          0  VND NO...   125
* SEQ #  4348 *     DUE DT  8/01/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
```

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		EASEMENT RECORDING FEES	REIMB	109.00	
								SEQUENCE TOTAL	109.00	.00

```
***************     PO #          0  VND NO...   128
* SEQ #  4349 *     DUE DT  8/01/11  VND NAME. CITY OF WEST LAFAYETTE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	354.00	0	PARK: SEWAGE		600 CUMBERLAND (7/22)	32-10573-03	44.86	
								SEQUENCE TOTAL	44.86	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	2,861.45	.00
002 MOTOR VEHICLE HIGHWAY	1,889.07	.00
003 PARKS AND RECREATION	2,013.46	.00
010 LOCAL ROAD & STREET	671.98	.00
013 COMMUNITY DEV BLOCK GRANT	3,184.94	.00
020 ECONOMIC DEVELOP INCOME TAX	14,125.41	13,595.00
022 PARKS NONREVERTING OPERATING	2,664.62	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	7,651.55	4,628.00
061 WWTU OPERATING FUND	3,160.48	.00
GRAND TOTALS....	38,222.96	18,223.00